MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

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F Υ 2006

2007

ACCOUNT NUMBER: UGE-S-1-04-A-PO-06 ACCOUNT NAME: UPPER GREENBRIER PSD 04-A SEWER NOTES

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE LAST STATEMENT | | 0.00 |
|---|---|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| - TOTAL INCLUDING BALANCE FORWA | ARD | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 0.00 | |

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

8,196.78

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F Υ 2006

2007

ACCOUNT NUMBER: DUR-S-1-87-A-PO-12 ACCOUNT NAME: DURBIN 87-A SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE LAST STATEMENT | | 7,634.14 |
|---|--|-------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 3,495.00 0.00 84.78 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 3 , 579.78 |
| TOTAL INCLUDING BALANCE FORWARD | | 11,213.92 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 -3,010.22 0.00 0.00 -6.92 0.00 0.00 0.00 0.00 0.00 0.00 | -3,017.14 |
| BALANCE THIS STATEMENT | | 8,196.78 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 8,196.78 0.00 | |

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: DUR-S-2-87-A-PO-12 ACCOUNT NAME: DURBIN 87-A SEWER RESERVE

APRIL 1, 2007 TO JUNE 30, 2007

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 14,278.86 |
|---------------------------------------|--------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 185.27 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 185.27 |
| TOTAL INCLUDING BALANCE FORWARD | | 14,464.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 14.464.13 |

BALANCE THIS STATEMENT 14,464.13

0

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 14,464.13 ESCROWED INVESTMENTS 0.00

> 14,464.13 TOTAL

MUNICIPAL BOND COMMISSION
SUITE 500

2,102.94

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: DUR-S-1-87-B-PO-12 ACCOUNT NAME: DURBIN 87-B SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

| BALANCE LAST STATEMENT | | 1,734.97 |
|--|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 344.40 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 23.57 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 367.97 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD |) | 2,102.94 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 2,102.94 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 2,102.94 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | 0.00 | 0 100 01 |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,448.79

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2007

ACCOUNT NUMBER: DUR-S-2-87-B-PO-12 ACCOUNT NAME: DURBIN 87-B SEWER RESERVE COUNTY: POCAHONTAS

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

STATEMENT OF ACCOUNT

| COUNTY: POCAHONTAS | | |
|---------------------------------------|----------|----------|
| BALANCE LAST STATEMENT | | 1,430.22 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 18.57 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 18.57 |
| TOTAL INCLUDING BALANCE FORWARD | | 1,448.79 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,448.79 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 1,448.79 | |
| ESCROWED INVESTMENTS | 0.00 | |
| EDCI/OMED INARDILIENTO | 0.00 | 1 110 50 |

MUNICIPAL BOND COMMISSION

12,293.36

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2007

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HIL-S-1-86-A-PO-12 ACCOUNT NAME: HILLSBORO 86-A SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE LAST STATEMENT | | 16,828.12 |
|--|--|----------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 7,039.98 0.00 128.17 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 7,168.15 |
| TOTAL INCLUDING BALANCE FORWA | RD | 23,996.27 |
| ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00 0.00 0.00 -11,676.06 0.00 0.00 -26.85 0.00 0.00 0.00 0.00 0.00 0.00 | _11 702 91 |
| TOTAL DISBURSEMENTS - | | -11,702.91 |
| BALANCE THIS STATEMENT | | 12,293.36 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 12,293.36 | |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

29,139.89

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: HIL-S-2-86-A-PO-12 ACCOUNT NAME: HILLSBORO 86-A SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

28 766 61

| BALANCE LAST STATEMENT | | 28,766.61 |
|---------------------------------------|-----------|---------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 373.28 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 373.28 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 29,139.89 |
| D T OD UD OF MENTE | | |
| DISBURSEMENTS | 0.00 | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 29,139.89 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 29,139.89 | |
| ESCROWED INVESTMENTS | 0.00 | |
| mo ma r | | 00 100 00 |

CHARLESTON WV 25301

3,183.56

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: HIL-S-1-86-B-PO-12 ACCOUNT NAME: HILLSBORO 86-B SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE LAST STATEMENT 2, | 23 | 35 | • | 1 (| õ |
|---------------------------|----|----|---|-----|---|
|---------------------------|----|----|---|-----|---|

| BALANCE LAST STATEMENT | | 2,235.16 |
|--|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 29.95 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 948.40 |
| TOTAL RECEIPTS | | |
| TOTAL INCLUDING BALANCE FORWARD | | 3,183.56 |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| 101AF DI2BOK2EWEN12 | | 0.00 |
| BALANCE THIS STATEMENT | | 3,183.56 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 3,183.56 0.00 | |

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

3,911.84

ACCOUNT NUMBER: HIL-S-2-86-B-PO-12 ACCOUNT NAME: HILLSBORO 86-B SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| COUNTY: POCAHONTAS | | |
|--|----------|-------------|
| BALANCE LAST STATEMENT | | 3,861.73 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| | 50.11 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE TOTAL PROPERTY OF THE PROP | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 50.11 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 3,911.84 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 3,911.84 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 3,911.84 | |
| ESCROWED INVESTMENTS | 0.00 | |
| EOCHOMED THANDILLENTO | 0.00 | 0 0 1 1 0 1 |

CHARLESTON WV 25301

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NAME: MARLINTON 05-A WATER & SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: MAF-U-1-05-A-PO-12

BALANCE LAST STATEMENT 10,007.75

| BALANCE LAST STATEMENT | | 10,007.75 |
|---|-------------------|---------------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,924.42 | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 122.89 | |
| | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 10,047.31 |
| TOTAL INCLUDING BALANCE FORWARD |) | 20,055.06 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -13,840.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 -1,046.62 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -34.24 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -14 , 920.86 |

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 5,134.20 ESCROWED INVESTMENTS 0.00

5,134.20 TOTAL

MUNICIPAL BOND COMMISSION

0.00

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: MARLINTON 05-A WATER & SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: MAF-U-2-05-A-PO-12

BALANCE LAST STATEMENT 2,317.51

| TOTAL INCLUDING BALANCE FORWARI | | 6,117.58 | 2007 |
|---------------------------------------|----------|----------|----------------------|
| TOTAL RECEIPTS | | 3,800.07 | - 2007 |
| MISCELLANEOUS | 0.00 | | 2006 |
| | 0.00 | | Y |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | $	ilde{	ilde{	t T}}$ |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 29.41 | | Н |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | T |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,770.66 | | 4 |
| RECEIPTS | | | |
| | | | |

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |
| | |

| BALANCE THIS | STATEMENT | 6,117.58 |
|--------------|-----------|----------|

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,117.58 ESCROWED INVESTMENTS 0.00

6,117.58 TOTAL

CHARLESTON WV 25301

560.00

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: MAF-U-1-97-A-PO-12 ACCOUNT NAME: MARLINTON 97-A WATER & SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 1 049 48

| BALANCE LAST STATEMENT | | 1,049.48 |
|--|---------------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 997.90 | |
| | | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 12.91 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,010.81 |
| TOTAL INCLUDING BALANCE FORWARD | | 2,060.29 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -1,496.85 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -3.44 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -1,500.29 |
| BALANCE THIS STATEMENT | · | 560.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 560.00 | |

0.00

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

6,713.58

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2006

2007

ACCOUNT NUMBER: MAF-U-2-97-A-PO-12 ACCOUNT NAME: MARLINTON 97-A WATER & SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE | LAST | STATEMENT | 6. | . 5 | 29 |). | 1 | 4 |
|---------|------|-----------|----|-----|----|----|---|---|
|---------|------|-----------|----|-----|----|----|---|---|

| BALANCE LAST STATEMENT | | 6,529.14 |
|---|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 99.80 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME FARNED ON LOANED ESC INVEST | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 84.64 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0 - 0 0 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0 - 0 0 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 184.44 |
| | | |
| TOTAL INCLUDING BALANCE FORWAR | D | 6,713.58 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | 0 00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 6,713.58 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 6.713.58 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | J • 0 0 | 6 840 |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NAME: MARLINTON 97-B WATER & SEWER REVENUE

COUNTY: POCAHONTAS

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: MAF-U-1-97-B-PO-12

BALANCE LAST STATEMENT 2,462.52

| | | • | |
|---------------------------------------|----------|----------|------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,343.68 | | 4 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | T |
| INTEREST EARNED ON INVESTMENT POOL | 30.30 | | Н |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 2,373.98 | - |
| TOTAL INCLUDING BALANCE FORWARD | | 4,836.50 | 2007 |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COLLDON INTERPRET DATE | 0 00 | | |

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|-----------|
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -3,515.51 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -8.09 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |

TOTAL DISBURSEMENTS -3,523.60
BALANCE THIS STATEMENT 1,312.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

1,312.90
0.00

TOTAL 1,312.90

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

14,611.96

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2007

ACCOUNT NUMBER: MAF-U-2-97-B-PO-12 ACCOUNT NAME: MARLINTON 97-B WATER & SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE | LAST | STATEMENT | 14 | , 193 | 3.5 | |
|---------|------|-----------|----|-------|-----|--|
|---------|------|-----------|----|-------|-----|--|

| BALANCE LAST STATEMENT | | 14,193.59 |
|--|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 234.36 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 184.01 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 418.37 |
| TOTAL INCLUDING BALANCE FORWARD |) | 14,611.96 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 14,611.96 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1/ 611 06 | |
| ESCROWED INVESTMENTS | 0.00 | |
| FOCKOMED INVESTMENTS | 0.00 | |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NUMBER: MAF-U-1-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER REVENUE

COUNTY: POCAHONTAS

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 4,842.78

| RECEIPTS | | | |
|---------------------------------------|----------|----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 4,512.00 | | 4 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | T |
| INTEREST EARNED ON INVESTMENT POOL | 59.67 | | Н |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 4,571.67 | - 2007 |
| TOTAL INCLUDING BALANCE FORWARD | | 9,414.45 | 2007 |
| DISBURSEMENTS | | | |
| DEADED DONDS MARIDED AND DATE | 0 00 | | |

| BEARER BONDS MATURED AND PAID | 0.00 |
|------------------------------------|--------------------|
| COUPON INTEREST PAID | 0.00 |
| | * * * * |
| REGISTERED BONDS MATURED AND PAID | -5 , 879.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | -889.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -15.56 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |
| | |

TOTAL DISBURSEMENTS -6,783.56
BALANCE THIS STATEMENT 2,630.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,630.89
ESCROWED INVESTMENTS 0.00

TOTAL 2,630.89

SUITE 500

18,540.13

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MAF-U-2-98-A-PO-12 ACCOUNT NAME: MARLINTON 98-A WATER & SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE | LAST | STATEMENT | 17 | ,91 | L5. | . 99 | 9 |
|---------|------|-----------|----|-----|-----|------|---|
|---------|------|-----------|----|-----|-----|------|---|

| BALANCE LAST STATEMENT | | 17,915.99 |
|--|--------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 391.94 | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 232.20 | |
| INTEREST EARNED ON ESC INVESTMENTS | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | **** | 624.14 |
| | | |
| TOTAL INCLUDING BALANCE FORWARI | D | 18,540.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 18,540.13 |
| | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | 40 - 40 40 |